

#### CITY OF ANNAPOLIS BOARD OF SUPERVISORS OF ELECTIONS

2021 OCT 25 AM 11: 39

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### Campaign Fund Report Summary of Receipts and Disbursements

	Summary of Receipts and Di	spursements	
	Monica for Ward S	Alderman	
Nai	me of candidate, fund or committee as filed with the election office		Ward
Baı	nk information <u>Bank name</u>	Account number	
1.	Checking <u>Severn</u>	On file with Elections Office	<del></del>
2.	Other	On file with Elections Office	
		On file with Elections Office	
Tra		10/24/2021	
	Due no later than 4:30PM on the dates specified in the Candidate		
	Final Report (Check if you intend to close the account.) Surplus fun	ds distributed to ( <u>4.44.040</u> ):	
CATOLOGIA	Amended Report (Check if this is a filing of an amended report for t	he above transaction period.)	
Su	mmary of Receipts and Disbursements	9	t
1.	Cash balance - beginning of transaction period	s <u>460</u>	5,00
2.	Receipts from Schedule 1, column 4		
3.	Proceeds from Schedule 2, column 4		000
4.	Total cash available (Add lines 1, 2 and 3)	\$	0.26
5.	Disbursements from Schedule 3:		
	Column 4 \$ 3508:11		
	Column 5		
	Column 6 <u>O</u>	200	0 11
6.	Total disbursements	s <u>350</u>	
7.	Cash balance - end of transaction period (Subtract line 6 from lin	e 4) <u>546</u>	2.15
8.	Total outstanding obligations from Schedule 4	\$ <u>100</u>	00.00
9.	In-kind contributions from Schedule 5, column 4	\$	0,00
and	der penalty of perjury, I declare that I have examined this report, d to the best of my knowledge and belief it is true, correct and compact sign report; if committee, treasurer and chair must sign report.)	including accompanying schedules and objecte. (If report of candidate, candidate ar	statements, nd treasurer
Са	ndidate Manally	Date	4/2021
Tre	easurer	Date	12021
Ch	air of Committee or Slate	Date	



#### City of Annapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Name of cand	idate, fund or committee $\frac{\mathcal{M}\mathcal{O}\mathcal{N}}{\mathcal{N}}$	ica fa	or Ward	5		
Renort period	- transactions from 10/4/2	721		to 10	0/24/202	
report period	Schedule 1	- Contri	butions and		S .	
	(Excluding Tran	sfers, Loa	ns and In-kind C	ontributior	18)	
Date received	Complete name and residence address of Payer**	Descrip	tion of receipt. S	ee instruc	tions for code.	Amount
	Delaine Macdonald	Code *	Ticket price	Cash		
10/4/21	A			Check#	207	75,00
. / 1/2'	Annapolis, MD 21403	* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	75.00	
10/4/21	Chris McCormack 2584 Lehigh Street #14	Code *	Ticket price	Cash		
1-/-1	2584 behigh street #14	C		Check#	002	100,00
	whitehall, PA 18052	* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	DFROM	PAYER TO DAT	E\$	100,00	
10/4/21	Larry Shubnell ,	Code *	Ticket price	Cash		100.00
10/4/21	2202 River Crescent Dr.	C		Check#		
	Annepolis, MD 21401	* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
1	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	100.00	
10/12/21	William Kardash	Code *	Ticket price	Cash		
10/12/0	17 South Sti			Check#	1504	500,00
	Annapolis, MD 21401	* T, enter	price per ticket	EFT	,	
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	500,00	
1 ĺ	Patricia Brightwell	Code *	Ticket price	Cash		40.00
10/16/21	2995 Sauthhaven Dr.	<i>C</i>		Check#		
ŧ.	Annapolis, MD 21401	* T, ente	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	ΓE\$	40,00	
· · · · · · · · · · · · · · · · · · ·				Total this	page \$	915.00

<sup>\*\*</sup>Note — In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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Name of candidate, fund or commit	tee M	onica	for Ward	5			
Report period - transactions from _				to	16/24/	2021	
, toport portou	Schedi	ile 1 - C	ontributions a	nd Rec	eipts		

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**		tion of receipt. S	•	Amount	
	Hammond Consulting Services	Code *	Ticket price	Cash		
	141 Monticello Ave.			Check#	1109	250,00
10/14/21	Annapolis MD 21401	* T, enter	price per ticket	EFT		·
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	250,00	
	Republican Worken JAA Co	Code *	Ticket price	Cash		
10/8/21	P.O. BOX 62	<u> </u>		Check#	1084	75,00
10/8/61	Arnold, MD 21012	* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	75.00	
1 1	Jolene Delbridge	Code *	Ticket price	Cash		
10/4/21	Jolene Delbridge 521W 27th Ave			Check#		
		* T, enter	price per ticket	EFT	Anedot	50,00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	50.00	
	Daniel Florin	Code *	Ticket price	Cash		
10/10/21	5305 Ni Caklard Adi	C		Check#		
	Otis Orchards, WA 99027	* T, enter	price per ticket	EFT	Arrelot	50,00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	TE\$	50.00	
10/14/21	Audrey Mercado	Code *	Ticket price	Cash		
	* * * * * * * * * * * * * * * * * * * *	C		Check#		
		* T, enter	price per ticket	EFT	Anedot	50,00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	ΓE\$	50.00	1178 00

Total this page \$ 475.00

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Name of candidate, fund or committee	Morrica For	Ward 5		and the second s	
Name of candidate, fund of contribute					
	10/4/7021	to	10/24/	2021	
Report period - transactions from			:		
Scl	nedule 1 - Contrib	utions and Rece	ipts		
		e e e e e e e e e e e e e e e e e e e	احصمنه		

(Excluding Transfers, Loans and In-kind Contributions) Amount Description of receipt. See instructions for code. Complete name and residence Date address of Payer\*\* received Ticket price Cash Michael Pantelides Code \* 10/15/21 19 Enclave ct. Check# 7500 Amedo 1 \* T, enter price per ticket EFT Annapolis, MD 21403 Ropt # 'Other" Description: AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 7500 Cash Stacie Macdonald Ticket price Code \* P.O. Bex 396 Arnold, MD 21012 Check # 50,00 Huadot \* T, enter price per ticket EFT Rcpt # 'Other" Description: 50,00 AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Cash Code \* Ticket price Reed Dow 25001 243th AV2 SE C Check# Maple Valley, WA 98038 \* T, enter price per ticket | EFT Anedot 500,00 Rcpt# 'Other" Description: AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 500,00 Ticket price Cash Check # 50,00 \* T, enter price per ticket EFT Anedot Ropt # 50.00 AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Mary Beth Chipkevich Code \* Cash Ticket price 400 Nelvin Ave Check # Annapolia, MD 21401 \*T, enter price per ticket 150,00 EFT 4nedot Rcpt# 'Other" Description: 400,00 AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Total this page

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Name of candidate, fund or committee	Monta fo	r Nacd	S	gg skill friedd 1900 o gan gan Sill Sill O Dorman hill Engers a gyn fefnin ar y gan hill hill Sill Sill Sill Sill Sill Sill				
Maine of Candidate, faile of Committee	, ,			1-1-11/0.01				
Pennet period - transactions from	1014/2021		to	10/27/2001				
Schedule 1 - Contributions and Receipts								
(Excluding Transfers, Loans and In-kind Contributions)								

	(Excluding Trans	sfers, Loai	ns and In-kind C	ontribution	1S)	
Date received	Complete name and residence address of Payer**	t	tion of receipt. So			Amount
	Frank DiTraglia	Code *	Ticket price	Cash		
10/20/21	4926 Sudley Rd.		representation of the property of the second	Check#		
1 4 1 7 1 7	West River, MD 20778	* T, enter	price per ticket	EFT	Aredol	100,00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	100,00	Annual Control of the
ialanlas	David Morsberger	Code *	Ticket price	Cash		
10/20/21	1241 Village Lake Dr.			Check#		
	Davidsonville, MD 21035	* T, enter	price per ticket	EFT	Arredot	100.00
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	100.00	the state of the s
1 /	Jennifer Daniels	Code *	Ticket price	Cash		
10/20/21	546 Paw Paw Cove Ct.	<u></u>		Check#		
	Annapolis MD Z1401	* T, enter	price per ticket	EFT	Avedot	25,00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	ΓE \$	25.00	
	Maria I Cashen	Code *	Ticket price	Cash		
10/20/21	133 Farragut Rd.		The state of the s	Check#		
	Annapolis, MD 21401	* T, ente	r price per ticket	EFT	Anedot	75,00
	"Other" Description:			Rcpt #		<u> </u>
1	AGGREGATE AMOUNT RECEIVE	ED FROM	PAYER TO DA	ΓE \$	-75,00	AND THE RESERVE OF THE PARTY OF
<u>.</u>	Vicaina Kala Kaski	Code *	Ticket price	Cash		
10/20/21	112 Mckendree Ave	C		Check#		
	Annapol73, MD 21401	* T, ente	r price per ticket	EFT	Anedot	25.00
	"Other" Description:			Rcpt #		Самбания (Стиринга и такара) (Стиринга и такана и Образичка и такана и Образичка и такана и Стиринга и Стиринг
	AGGREGATE AMOUNT RECEIV	ED FROM	PAYER TO DA	TE\$	50.00	Account the state of the state
***************************************			- Apart	Total thi	s page \$	325,00

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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Name of cand	idate, fund or committee	ica f	for Ward	5		
	- transactions from 60/4/3	2021		to / 0	124/2021	
(topote poitou	Schedule 1	- Contri	butions and	Receipt	<b>'s</b>	
	(Excluding Trans	sfers, Loa	ns and In-kind C	ontributio	ns)	
Date received	Complete name and residence address of Payer**	Descript	tion of receipt. S	ee instruc	tions for code.	Amount
	Rabin Barbrick	Code *	Ticket price	Cash	Annual Control of the	
10/20/21	332 Dubois Rd.			Check#		
	Annapolis, MD 21401	* T, enter	price per ticket	EFT	Anedot	25.00
	"Other" Description:			Rcpt#		etnia negypyje z nakościnia czeminocznycy opęcze z nakościnia czemi
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	25,00	
į	Mike Contrad	Code *	Ticket price	Cash		
10/20/21	Mike Contrad 2608 S Viewmont Dr.	$\subset$		Check#		
f . [	Greengeres, WA 99016	* T, enter	price per ticket	EFT	Avedot	150,00
	"Other" Description:			Rcpt#		egytterg-grann maken der 100 pgc marya markan na dan maken da 100 kg marya markan na da 100 kg marya markan na
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	150,00	on an entire of the common and the condition of the condi
. / 3	Robert Evans	Code *	Ticket price	Cash		
10/20/21	14514 Old York Rd.	$\mathcal{C}$		Check #		
	Phoenix, MD Z1131	* T, enter	price per ticket	EFT	Aredot	1000.00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	DFROM	PAYER TO DAT	E\$	1000,00	er and design from the community of the second seco
10/20/21	Caroline Pulliam	Code *	Ticket price	Cash		
10/20/0	1687 Ridgely Ct.	<u> </u>		Check#		
	Crofton, MD	* T, enter	price per ticket	EFT	Anedot.	100,00
	"Other" Description:		•	Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	100.00	
intanta.	Clifford Myers	Code *	Ticket price	Cash	A SALAN AND A	
10/20/21	613 St. Mulberry Ct.			Check#		
	Annapolis, MD 21401	* T, enter	price per ticket	EFT	Arredot	- 100,00
	"Other" Description:			Rcpt#		gyppanian ar na an an de daghgadh feagag gapanna ann an an ann an ann an ann an galaga.
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	100.00	ny no energy and a second and a
	Zamento de la constanta de la			Total this	enene \$	1375.00

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1	date, fund or committee Mon	ic for	r Ward	5		
vame or candi	date, fund of confinitee	021		to/	0/24/20	2/
keport penoa :	transactions from <u>/5/4/2</u> Schedule 1	- Contri	butions and l			
			ns and In-kind C			And the second of the second o
Date received	Complete name and residence address of Payer**	<u>t</u>	tion of receipt. So		ž.	Amount
	Faith Loudon	Code *	Ticket price	Cash		
10/21/21	3412 Garland Rd.	C		Check#		
10 12 1 -1	Faith Loudon 3412 Garland Rd. Pradena MD 21122	* T, enter	price per ticket	EFT	Anadot	25,00
	"Other" Description:	,		Rcpt #		
	AGGREGATE AMOUNT RECEIVE	DFROM	PAYER TO DAT	E\$	25.W	
y and the second		Code *	Ticket price	Cash		
10/22/21	1035 NOVAMAN DE SIX			Check #		
10/2-121	Annapolis MD 21403	* T, enter	price per ticket	EFT	Anedot	250,00
	"Other" Description:		Rcpt#			
	AGGREGATE AMOUNT RECEIVE	ED FROM PAYER TO DAT		E\$	250,00	
	Caroline Bourier	Code *	Ticket price	Cash		
10/22/21	16645 157th CT SE			Check#		
1. 5 5	Renton WA 98058	* T, enter	price per ticket	EFT	Avedot	25,00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	ED FROM	PAYER TO DAT	E\$	25,00	and the second s
		Code *	Ticket price	Cash		
	ORACLE WEST			Check#		4
	and the same of th	* T, enter	price per ticket	EFT		
	"Other" Description:		i	Rcpt #		
	AGGREGATE AMOUNT RECEIVE	ED FROM	PAYER TO DAT	TE \$		
The second se		Code *	Ticket price	Cash		
	SAN HAMITZE			Check #	<u></u>	
		* T, ente	r price per ticket	EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVE	ED FROM	PAYER TO DAT	TE\$		*
				Total this	s page \$	300,00

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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	TDD use MD Relay or 711	

Name of candidate, fund or committe Report period - transactions from	10/4/2021	to 10/24/2021	
· · ·	Schedule 2 - Loans an	nd Transfers	

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
10/16/21	Friends of Fred Paone 47 Williams Doine Annapolis, MD 21401	Aggregate amount of loan or transfer \$ 750,00	250.00
	Annapolis, MD 21401	Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	·
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith Yes	

250,00 Total this page \$



# City of Amapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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Name of candidate, fund or committee \_\_\_\_\_\_\_Report period - transactions from \_\_\_\_\_\_ Menica for Ward Schedule 3 - Disbursements V

	.00	.00			ļ. 	Totals this page \$	
				scription:	"Other" Description:	Annapolis MDZHO	
					EFT	The state of the s	***
			元が発		Cash	R Rithrolling	70 720 72
		1768	C 686,4	1012	Check #	Kathleen Kally	zw.; ; hooms
				scription:	"Other" Description:		
					EFT	ない。これにはつ	
		:	7		Cash	3005 North Dise	
		8,88	?	0	Check #	Nos avorisations	
				scription:	"Other" Description:	12/11 apr. 5. My 21701	
			AC 12121		EFT		
		るころが	01 2575		Cash	10 10 10 10 10 10 10 10 10 10 10 10 10 1	011
		1 1 2 1	P 259.83	0	Check #	Dost Haste	(600, 20, 100
				cription:	"Other" Description:		
-					EFT	Annagolis, MD 2)40	
		10:21	~		Cash	90 Russell Street Hoo	10/5/707
		bors ( ) {	)	1003	Check #	100 H 200	
				cription:	"Other" Description:		
					EFT	4-111	
· · · · · · ·		70,00	き		Cash		
		ころういる	3	1003	Check #	1 1/2 market 5590	ラスプシ
Name Amount	Amount	Amount	Code			Neighborhood Sign 5	
or committee name required)	Payments	transfers to other funds	transfers	Method	Payment Method	Payee and Address	Date
Transfers to other funds (candidate	Loan	All payments other than loan payments and	All paym loan p				
σ	υı	4			3	2	1

Revised January 21, 2021



## City of Amapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street

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Schedule 3 - Disbursements 1202

Manica for ward 5

0/4/202

Report period - transactions from, Name of candidate, fund or committee\_

10/21/21 10/21/21 10/22/21 Date Post Hask To Russell St. #100 Amapalis, MD 21401 Jennifer Johnson 3005 Marka Dr ROTA FROM 6655 Amberton Dr. L Meighbornhood Signs Annapolis, MD 21401 90 RUSSELL St. # 100 时不过多,MD 21075 Riva, MD 21140 Payee and Address Totals this page \$ 罚 Cash 뛰 Cash Check # 띄 Cash Check # 四 Cash "Other" Description: Cash Check # "Other" Description: Check # "Other" Description: "Other" Description: Check # 'Other" Description: Payment Method ယ 1012 100 10/10 ر ا All payments other than transfers to other funds Code loan payments and 200,60 956.67 0H18H1 251.76 Amount . 8 **Payments** Amount Loan 8 Transfers to other funds (candidate or committee name required) Name Amount 9



# City of Amapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Name of candidate, fund or committee Report period - transactions from Elections@annapolis.gov · 410-263-7929 · Fax 410-280-1853 · TDD use MD Relay or 711 · www.annapolis.gov 10/04/2021 Montica for Ward 5 Schedule 3 - Disbursements

																		u				Date		_
Totals this page \$																in the state of th	10/4/21-10/24/21	NOB OF RASO IN	10/2-1/1 10/10 10/10 10 10 10 10 10 10 10 10 10 10 10 10 1	かったっていると	40604	Payee and Address		2
	"Other" Description:	EFT	Cash	Check #	"Other" Description:	EFT (	Cash	Check #	"Other" Description:	EFT	Cash	Check #	"Other" Description:	1-13	Cash	Check #		EFT	Cash	Check #		Payment Method		3
	ription:				ription:				ription:				ription:				ription: Fee	Avedot				Viethod		
						·											ofor We		(		Code	transfers	All payme	
.00																	"Other" Description: Fees for Website contribu		125,30		Amount	transfers to other funds	All payments other than loan payments and	4
.00																	<b>→</b>				Amount	Payments	Loan	ڻ.
•			****			•									•						Name	or committee name required)	Transfers to other funds (candidate	6
,00			•																		Amount	ne required)	nds (candidate	



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lame of candidate, fund or committee	ca for World 5		3
ame of candidate, fund or committee $\frac{MoN}{10/4/2}$ eport period - transactions from $\frac{10/4/2}{2}$ Schedule 4 - Outstanding	Obligations as of End	of Report Period	<u> </u>
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
Monica Manthey 11 Dorset Ct. Annapolis MD 21407	LOAN	3/7/2021	1000,00
	Man . Melv		
<u> </u>			
	•	Total this page \$	1,000,00

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### City of Annapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517 N/A

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Total this page